

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	1,684.23	1,684.23	0.00	1,684.23
BELL - CHELI INDUSTRIAL # 2	0.00	131.84	131.84	0.00	131.84
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	2,053.83	2,053.83	0.00	2,053.83
SANTA MONICA - DOWNTOWN	0.00	147.67	147.67	0.00	147.67
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	3,144.55	3,144.55	0.00	3,144.55
SANTA MONICA - O.P. # 1-A	0.00	147.98	147.98	0.00	147.98
SANTA MONICA - O.P. # 1-B	0.00	18.87	18.87	0.00	18.87
AGENCY TOTAL	\$0.00	\$7,328.97	\$7,328.97	\$0.00	\$7,328.97
ALLOCATED / DISTRIBUTED			7,328.97	0.00	7,328.97
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BELL - CHELI INDUSTRIAL	0.00	3,346.24	3,346.24	0.00	3,346.24
BELL - CHELI INDUSTRIAL # 2	0.00	261.66	261.66	0.00	261.66
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	4,076.08	4,076.08	0.00	4,076.08
SANTA MONICA - DOWNTOWN	0.00	292.95	292.95	0.00	292.95
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	6,240.83	6,240.83	0.00	6,240.83
SANTA MONICA - O.P. # 1-A	0.00	293.69	293.69	0.00	293.69
SANTA MONICA - O.P. # 1-B	0.00	37.45	37.45	0.00	37.45
AGENCY TOTAL	\$0.00	\$14,548.90	\$14,548.90	\$0.00	\$14,548.90
ALLOCATED / DISTRIBUTED			14,548.90	0.00	14,548.90
BALANCE DUE			\$0.00	\$0.00	\$0.00